GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Rural Infrastructure Development Fund (RIDF) – Schemes for completion of ongoing Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan instalments – Repayment of Principal during the 4th Quarter from 1st January, 2016 to 31st March, 2016 – Orders – Issued.

FINANCE (NABARD.SP) DEPARTMENT

G.O.RT.No. 44 Dated: 13-01-2016

Read the following:

From the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) letter Ref.No.NGB.AP.RO/1442/ LOS-27(a)/2015-16, dated 3rd December, 2015.

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O R D E R:

In the reference read above, the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) has informedthat an amount of Rs.217,97,07,203/- is due from the Government of Andhra Pradesh towards the principal loan instalments under Rural Infrastructure Development Fund (RIDF) on various dates for the 4th quarter from 1st January, 2016 to 31st March, 2016 and requested to remit the same through RTGS / NEFT on the due date to enable them to credit loan account of Government of Andhra Pradesh.

2. The provision of Rs.625.00 Crores available in B.E. 2015-16 towards repayment of principal loan instalment under Rural Infrastructure Development Fund (RIDF) under the Head of Account "6003 Interest Debt of the State Government – M.H. (105) Loans from National Bank for Agriculture and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes – 560 – Repayment of borrowings".

3. The details of Principal loan instalment for the 4th Quarter are as follows:

Rs. In Crores

Month	Amount released
1st February, 2016	66,41,82,552
1st March, 2016	45,64,82,288
31st March, 2016	105,90,42,363
Total	**217,97,07,203**

P.T.O.

4. Government hereby accord sanction for an amount of Rs.217,97,07,203 (Rupees Two Hundred and Seventeen Crores Ninety Seven Lakhs Seven Thousand Two hundred and Three only) towards repayment of principal loan instalment under Rural Infrastructure Development Fund (RIDF) for the above said dates under the Head of Account "6003 Interest Debt of the State Government – M.H. (105) Loans from National Bank for Agriculture and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes – 560" for the 4th quarter.

5. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill sufficiently in advance and Pay and Accounts Officer, Hyderabad shall take prompt action to credit the amount on date. The above amounts may credit through RTGS to their Head Office, Current Account with Reserve Bank of India, Mumbai (IFS Code: RBISORBIPIO).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.SUNITHA,
SECRETARY TO GOVERNMENT (B&IF)

To
The Chief General Manager, NABARD., Regional Office,
RTC X Road, Hyderabad.
The Accountant General, A.P. Hyderabad.
The Pay & Accounts Officer, A.P. Hyderabad.
Copy to Finance (Claims/ CM) Department.
Copy to S.F./S.Cs.

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